

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: December 06, 2001
Maturity Date: June 06, 2002
CUSIP Number: 912795JX0

High Rate: 1.765% Investment Rate 1/: 1.805% Price: 99.108

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 12.40%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,527,340	\$ 14,782,340
Noncompetitive	1,192,773	1,192,773
FIMA (noncompetitive)	25,000	25,000
SUBTOTAL	23,745,113	16,000,113 2/
Federal Reserve	5,437,792	5,437,792
TOTAL	\$ 29,182,905	\$ 21,437,905

Median rate 1.740%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.680%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,745,113 / 16,000,113 = 1.48

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$980,600,000

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